ORDINANCE NO. 2301

AN ORDINANCE OF THE CITY OF REDMOND, WASHINGTON, MAKING ADJUSTMENTS TO CITY

BUDGETS, AMENDING ORDINANCE NO. 2234 AS AMENDED BY ORDINANCE NO. 2263.

WHEREAS, the Finance Director has identified the need to make certain

revisions to the 2005-2006 biennial City budget, and the City Council has reviewed the

proposed adjustments and has determined that they should be made, now, therefore,

THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON,

DO ORDAIN AS FOLLOWS:

Section 1. Ordinance No. 2234 adopting the 2005-2006 biennial

budget, passed by the City Council on November 30, 2004, and as amended by

Ordinance No. 2263, is hereby amended to reflect the increased appropriations in Exhibit

1 attached hereto and incorporated herein by this reference as if set forth in full. The

sources of funds for the increased appropriations are grants, donations, intergovernmental

payments, insurance recoveries, beginning fund balance and unanticipated property,

utility and hotel/motel taxes.

Section 2. This ordinance, being an administrative action, is not

subject to referendum and shall take effect five (5) days after passage and publication of

an approved summary thereof consisting of the title.

CITY OF REDMOND

MAYOR PRO PEMPORE,

NANCY McCORMICK

ATTEST/AUTHENTICATED:

CITYCLERK, MALISAFILES

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY

BY:

FILED WITH THE CITY CLERK: PASSED BY THE CITY COUNCIL:

PUBLISHED:

EFFECTIVE DATE:

ORDINANCE NO.: 2301

August 28, 2006 September 5, 2006 September 11, 2006 September 16, 2006

EXHIBIT 1 TO ORDINANCE NO. 2301 Amendments to 2005-2006 Budget Appropriations

al Fund	Revenues	Expenditures
Planning Department		
State Dept of Comm, Trade and Ec Devipmt Grant	22.210	
Overlake Neighborhood master plan	23,310	22.210
·	1.250	23,310
Private donations - Microsoft and Puget Sound Energy	1,350	
Community meetings - Facility rentals		1,350
Planning Department Total	24,660	24,660
Police Department		
Washington State Traffic Safety Commission grant	26,072	
Salary and Benefits DUI Task-Force	20,072	36.073
US Department of Justice grants	15 100	26,072
-	15,102	15.100
Forensics - Computer, equipment and training	. n	15,102
Developer payments - traffic flagging	6,047	
Salaries and benefits	2.570	6,047
Donations - Microsoft employees and corporate matching	2,550	* **
Salaries and benefits		2,550
Police Department	49,771	49,771
Public Works Department		
Insurance Recovery	58,257	
Street light replacement and repair	•	58,257
Public Works Department Total	58,257	58,257
Fire Department	400.000	
Higher than expected Property Tax Overtime	400,000	400.000
	250.004	400,000
FD #34 2005 reconciliation payment 2005 Overtime	359,904	350.004
	00.530	359,904
FEMA Katrina reimbursement	99,530	20.520
Salary and Benefits	21 400	99,530
Homeland Security Grant	21,492	
Public Education/Emergency Preparedness Speaker		21,492
Fire Department Total	880,926	880,926
Non departmental		
Higher than expected Property and Utility Tax collections	1,228,429	
Salary and benefits contingency - outstanding settlements	- ,,	1,228,429
Higher than expected Utility Tax collections	305,531	- paramety rates
Salary and benefits contingency - workers compensation	300,001	305,531
Fireman's Insurance Premium Taxes	174,862	200,001
Transfer out Fireman's Pension fund	114,002	174,862
Unallocated Beginning Fund Balance	171,147	117,002
Transfer to General Government CIP	1/3,3-7/	171,147
Non-Departmental Total	1,879,969	1,879,969
TOTAL GENERAL FUND	2,893,583	2,893,583
	4073333	4,073,303

Other Funds	Revenues	Expenditures
18 - Operating Grants		
	Revenues	Expenditures
State Department of Transportation Grant	218,750	
Commute Trip Reduction program		218,750
Operating Grants Fund Total	218,750	218,750
77 Adminard Life Comment		
22 - Advanced Life Support	Revenues	Transa di tanan
King County EMS levy allocation	731,870	Expenditures
Salary and benefits Medic Unit #35	/31,8/0	731.070
Medic One Foundation donation	15.000	731,870
Staff-time and equipment	15,000	1.000
FEMA reimbursement for Katrina support	14 700	15,000
	12,790	t A. =
Salary and benefits		12,790
ALS Fund Total	759,660	759,660
31 - Hotel Motel Tax		
	Revenues	Expenditures
Hotel/Motel Tax	43,557	
Tourism programs		43,557
Total Hotel Motel Tax Fund	43,557	43,557
19 – General Government CIP		
	Revenues	Expenditures
Transfer in from General Fund	171,147	
City Hall furniture		171,147
City Hall furniture Total General Government CIP	171,147	171,147 171,147
Total General Government CIP		
Total General Government CIP		
Total General Government CIP 12 - Worker's Compensation payments from other City funds	171,147 Revenues	171,147
Total General Government CIP 12 - Worker's Compensation payments from other City funds Transfer In - General Fund	171,147 Revenues 305,531	171,147
Total General Government CIP 12 - Worker's Compensation payments from other City funds Transfer In - General Fund Transfer In - Recreation Activity	171,147 Revenues 305,531 11,912	171,147
Total General Government CIP 12 - Worker's Compensation payments from other City funds Transfer In - General Fund Transfer In - Recreation Activity Transfer In - Arts Activity	171,147 Revenues 305,531 11,912 104	171,147
Total General Government CIP 12 - Worker's Compensation payments from other City funds Transfer In - General Fund Transfer In - Recreation Activity Transfer In - Arts Activity Transfer In - Parks M&O	Revenues 305,531 11,912 104 13,425	171,147
Total General Government CIP 12 - Worker's Compensation payments from other City funds Transfer In - General Fund Transfer In - Recreation Activity Transfer In - Arts Activity Transfer In - Parks M&O Transfer In - Community Events	171,147 Revenues 305,531 11,912 104	171,147
Total General Government CIP 12 - Worker's Compensation payments from other City funds Transfer In - General Fund Transfer In - Recreation Activity Transfer In - Arts Activity Transfer In - Parks M&O Transfer In - Community Events Transfer In - Operating Grants	Revenues 305,531 11,912 104 13,425 567 807	171,147
Total General Government CIP 12 - Worker's Compensation payments from other City funds Transfer In - General Fund Transfer In - Recreation Activity Transfer In - Arts Activity Transfer In - Parks M&O Transfer In - Community Events Transfer In - Operating Grants Transfer In - Human Services	Revenues 305,531 11,912 104 13,425 567	171,147
Total General Government CIP 2 - Worker's Compensation payments from other City funds Transfer In - General Fund Transfer In - Recreation Activity Transfer In - Arts Activity Transfer In - Parks M&O Transfer In - Community Events Transfer In - Operating Grants Transfer In - Human Services Transfer In - ALS	Revenues 305,531 11,912 104 13,425 567 807	171,147
Total General Government CIP 2 - Worker's Compensation payments from other City funds Transfer In - General Fund Transfer In - Recreation Activity Transfer In - Arts Activity Transfer In - Parks M&O Transfer In - Community Events Transfer In - Operating Grants Transfer In - Human Services Transfer In - ALS Transfer In - Solid Waste Recycling	Revenues 305,531 11,912 104 13,425 567 807 52	171,147
Total General Government CIP 12 - Worker's Compensation payments from other City funds Transfer In - General Fund Transfer In - Recreation Activity Transfer In - Arts Activity Transfer In - Parks M&O Transfer In - Community Events Transfer In - Operating Grants Transfer In - Human Services Transfer In - ALS Transfer In - Solid Waste Recycling Transfer In - Water/Wastewater	Revenues 305,531 11,912 104 13,425 567 807 52 31,911	171,147
Total General Government CIP 12 - Worker's Compensation payments from other City funds Transfer In - General Fund Transfer In - Recreation Activity Transfer In - Arts Activity Transfer In - Parks M&O Transfer In - Community Events Transfer In - Operating Grants Transfer In - Human Services Transfer In - ALS Transfer In - Solid Waste Recycling	Revenues 305,531 11,912 104 13,425 567 807 52 31,911 971	171,147
Total General Government CIP 12 - Worker's Compensation payments from other City funds Transfer In - General Fund Transfer In - Recreation Activity Transfer In - Arts Activity Transfer In - Parks M&O Transfer In - Community Events Transfer In - Operating Grants Transfer In - Human Services Transfer In - ALS Transfer In - Solid Waste Recycling Transfer In - Water/Wastewater	Revenues 305,531 11,912 104 13,425 567 807 52 31,911 971 30,044	171,147
Total General Government CIP 12 - Worker's Compensation payments from other City funds Transfer In - General Fund Transfer In - Recreation Activity Transfer In - Arts Activity Transfer In - Parks M&O Transfer In - Community Events Transfer In - Operating Grants Transfer In - Human Services Transfer In - ALS Transfer In - Solid Waste Recycling Transfer In - Water/Wastewater Transfer In - UPD - Water/Wastewater	Revenues 305,531 11,912 104 13,425 567 807 52 31,911 971 30,044 2,415	171,147
Transfer In - General Fund Transfer In - Recreation Activity Transfer In - Arts Activity Transfer In - Parks M&O Transfer In - Community Events Transfer In - Operating Grants Transfer In - Human Services Transfer In - Solid Waste Recycling Transfer In - Water/Wastewater Transfer In - UPD - Water/Wastewater Transfer In - Stomwater Management	Revenues 305,531 11,912 104 13,425 567 807 52 31,911 971 30,044 2,415 22,300	171,147
Transfer In - General Fund Transfer In - Recreation Activity Transfer In - Arts Activity Transfer In - Parks M&O Transfer In - Community Events Transfer In - Operating Grants Transfer In - Human Services Transfer In - Solid Waste Recycling Transfer In - Water/Wastewater Transfer In - UPD - Water/Wastewater Transfer In - Stomwater Management Transfer In - Fleet Maintenance	Revenues 305,531 11,912 104 13,425 567 807 52 31,911 971 30,044 2,415 22,300 6,654	171,147

431,561

431,561

Total Worker's Compensation

	Revenues	Expenditures
Fireman's Pension Fund - Transfer in	174.862	
Fireman's Pension Fund - Ending Fund Balance		174,862
	174,862	174,862
- TRANSPORTATION CIP	= .	
	Revenues	Expenditures
State of Washington Transportation Improvement Board	2,250,000	
Microsoft Corporation Development Agreement	1,200,000	
Interlocal Agreement - Sound Transit	378,500	
Developer Contributions	242,928	
King County Metro	80,000	
Rental Income - Workshop Tavem	77,805	
Union Hill Road Phase 2		2,402,808
E. Lake Sammamish Parkway/NE 65 th		1,200,000
Redmond Way Sidewalk Improvements		228,500
116 th Street frontage improvements		157,000
RITS Phase 1 and 2		150,000
Bear Creek Parkway		90,925
Total Transportation CIP	4,229,233	4,229,233